

AIS Treasurer Report 2024

May 2, 2024

AIS Treasurer Report April 2024

Attached reports:

1. Banking Summary
2. Transaction Report
3. 2024 AIS Budget

Summary:

• Checking Account Balance	11,327.57
• Savings Account Balance	16,807.61
• Book Depot Income:	1,367.13
• Fundraiser (zoom donation)	96.00
• Bank Interest on Savings	.13
• <u>Donations:</u>	<u>590.00</u>
• Total Income:	\$2,053.26
• Rent office and mtg. room	370.00
• Phone	70.42
• WSO Donation	
• Book Depot	1,204.37
• <u>Supplies & Postage</u>	<u>7.14</u>
• Total Expenses	\$1,651.93
• Overall Cash Flow through 4/30/2024	\$401.33

Stay well....

Respectfully Submitted
Diane S.

Banking Summary - Last month

4/1/2024 through 4/30/2024

5/2/2024

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Category	4/1/2024- 4/30/2024
INCOME	
Bank Interest	0.13
Book Depot Income	43.50
"Book Depot via Pay Pal"	117.00
Canandaiqua Monday Noon	179.00
Circle Of Participation Sharing	198.70
Courage For Serenity	47.58
Friends On Sataurday	32.20
Now Is The Time	20.40
Serenity Seekers	58.75
Spencerport 12&12	128.50
St. Louis AFG	29.50
Stepping Stones	72.00
Webster Monday	93.25
Womans 12 & 12	346.75
TOTAL Book Depot Income	1,367.13
Fundraiser	
Evening Serenity Zoom May-Aug 2024	12.00
Focus On Me Zoom May-Aug 2024	12.00
Healing Hearts Zoom 2024	36.00
Spencerport 12&12 AFG Zoom 2024	36.00
TOTAL Fundraiser	96.00
Group Donations	
Batavia Thursday Noon	50.00
Canandaigua Monday Noon AFG	50.00
Faith & Hope 30375	50.00
Healing Hearts AFG	75.00
Henrietta AFG	50.00
Member's 7th Tradition	35.00
Member's 7th Tradition "zoom"	15.00
Penn Yan AFG	200.00
Rememberance of Sheila S.	20.00
Webster Monday	45.00
TOTAL Group Donations	590.00
TOTAL INCOME	2,053.26
EXPENSES	
Uncategorized	0.00
AIS Office	
Phone	70.42
Rent	370.00
Supplies and postage	7.14
TOTAL AIS Office	447.56
Book Depot Expense	
WSO	1,204.37
TOTAL Book Depot Expense	1,204.37
TOTAL EXPENSES	1,651.93
OVERALL TOTAL	401.33

Transaction - Last month

4/1/2024 through 4/30/2024

5/2/2024

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2024								27,733.85
4/1/2024	Checking	ATM	Charter One ...Mar.2024 ...	AIS Office:P...			R	-70.42
4/11/2024	Checking				--Split--	--Split--	R	712.05
4/18/2024	Checking	1698	Al-Anon Fam...Inv. 602114...	Book Depot ...			R	-1,204.37
4/18/2024	Checking	1699	Rich Sam Pr... May 2024 ...	AIS Office:R...			R	-370.00
4/18/2024	Checking				--Split--	--Split--	R	459.25
4/25/2024	Checking				--Split--	--Split--	R	692.83
4/25/2024	Checking	ATM	USPS	Literature ...	AIS Office:S...		R	-7.14
4/29/2024	Savings				--Split--	--Split--	R	189.00
4/30/2024	Savings				Bank Interest		R	0.13
4/1/2024 - 4/30/2024								401.33
BALANCE 4/30/2024								28,135.18
TOTAL INFLOWS								2,053.26
TOTAL OUTFLOWS								-1,651.93
NET TOTAL								401.33

2024 AIS Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total To Date Year End
Income	Budget													
Checking Account		\$ 10,518.87	\$ 10,446.45	\$ 11,115.37	\$ 11,327.57									
Savings Account (includes interest)		\$ 16,378.90	\$ 16,379.03	\$ 16,618.48	\$ 16,807.61									
Book Depot	\$ 15,000	\$ 743.35	\$ 1,569.75	\$ 1,599.76	\$ 1,367.13									\$ 5,279.99
Bank Interest		\$ 0.14	\$ 0.13	\$ 0.14	\$ 0.13									\$ 0.54
Donations	\$ 6,950.00	\$ 381.00	\$ 983.55	\$ 225.00	\$ 590.00									\$ 2,179.55
Fundraisers	\$ 1,000.00	\$ 6.00	\$ 27.00	\$ 96.00										\$ 129.00
Total Income	\$ 22,950.00	\$ 1,124.49	\$ 2,559.43	\$ 1,851.90	\$ 2,053.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,589.08
Expense														
Chairperson/Inter Group Rep	\$ 300.00													\$ -
AIS Office														
Insurance	\$ 550.00													\$ -
Phone	\$ 800.00	\$ 65.42	\$ 65.42	\$ 70.42	\$ 70.42									\$ 271.68
Rent Office \$350/month	\$ 4,400.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 370.00									\$ 1,450.00
Supplies & Postage	\$ 500.00	\$ 28.10			\$ 7.14									\$ 35.24
Fundraising Costs (Zoom, Tureen Supper)	\$ 500.00													\$ -
Website/Electronic meetings	\$ 700.00													\$ -
Alateen	\$ 200.00													\$ -
Book Depot	\$ 14,000.00	\$ 1,036.83	\$ 2,206.30	\$ 513.11	\$ 1,204.37									\$ 4,960.61
WSO Donation	\$ 500.00													\$ -
Public Information /Coop PC	\$ 500.00													\$ -
Total Expenses	\$ 22,950.00	\$ 1,490.35	\$ 2,631.72	\$ 943.53	\$ 1,651.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,717.53
Income (Loss)		\$ (365.86)	\$ (72.29)	\$ 908.37	\$ 401.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871.55
Prepared 5-2-2024														